

004 - MISCELLANEOUS

Operational Summary

Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: Required contributions to the Orange County Employees Retirement System (OCERS), General Fund transfer to Internal Service Funds for purchase of new equipment exceeding accumulated depreciation, General Fund reserves related to the County's Strategic Financial Plan, General Fund retirement contribution reimbursement from County departments and County General overhead recovery from other funds (CWCAP).

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	135,545,818
Total Recommended FY 2004-2005 Budget:	196,814,204
Percent of County General Fund:	7.97%
Total Employees:	0.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The FY 2004-05 budget includes \$2.1 million to be transferred to Fund 15L - 800MHz Countywide Coordinated Communications System, for site construction/development.

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	119,308,381	163,270,088	156,067,552	199,146,417	43,078,865	27.60
Total Requirements	109,588,221	163,416,541	135,545,818	196,814,204	61,268,386	45.20
Net County Cost	(9,720,159)	146,453	(20,521,734)	(2,332,213)	18,189,521	-88.64

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Miscellaneous in the Appendix on page 435.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,056,311	\$ 1,052,672	\$ 1,052,672	\$ 1,281,872	\$ 229,200	21.77%
Intergovernmental Revenues	216,010	0	31,226	0	(31,226)	-100.00
Charges For Services	7,884,412	7,750,000	7,900,000	8,000,000	100,000	1.27
Miscellaneous Revenues	109,207,598	154,156,347	147,083,654	189,863,545	42,779,891	29.09
Other Financing Sources	944,049	311,069	0	1,000	1,000	0.00
Total Revenues	119,308,381	163,270,088	156,067,552	199,146,417	43,078,865	27.60
Services & Supplies	945,235	748,524	867,855	1,390,142	522,287	60.18
Services & Supplies Reimbursements	72,363	0	0	0	0	0.00
Other Charges	60,111,572	131,982,849	124,568,882	175,996,248	51,427,366	41.28
Other Financing Uses	50,014,814	13,413,707	10,662,176	8,366,210	(2,295,966)	-21.53
Intrafund Transfers	(1,555,763)	(1,553,099)	(1,553,095)	(1,327,200)	225,895	-14.54
Appropriation For Contingencies	0	18,824,560	1,000,000	12,388,804	11,388,804	1,138.88
Total Requirements	109,588,221	163,416,541	135,545,818	196,814,204	61,268,386	45.20
Net County Cost	\$ (9,720,159)	\$ 146,453	\$ (20,521,734)	\$ (2,332,213)	\$ 18,189,521	-88.64%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).